

Exhibit 40

| | |
|--|---|
| Please type or print: | |
| Name of Reporting Entity: | Avarix Management LLC Roth 361(k) Plan |
| Report ID: | 4816381 |
| As of Date: | May 29, 2015 |
| Name of Contact if We Have Questions: | Michael Ben-Jacob, Authorized Person |
| Contact's Phone Number: | 212-636-6310 |
| Name and Title of Officer Authorized to Sign Report: | Richard Markowitz, Trustee |
| Please initial here and sign below: |  |
| <p>I, [Signature], officer and authorized representative of the reporting institution do hereby declare that the Treasury International Capital SLT Report for this report date has been prepared in conformance with the instructions and is true to the best of my knowledge and belief.</p> | |

MONTHLY REPORT TO FEDERAL RESERVE BANKS

AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS [TIC SLT]

PART A - To be completed by U.S.-RESIDENT CUSTODIANS

PART B - To be completed by U.S.-RESIDENT ISSUERS AND/OR END-INVESTORS

Legal basis and confidentiality statement:

This report is required by law (22 U.S.C. 286f; 22 U.S.C. 3103; E.O. 11961; E.O. 10033; 31 C.F.R. 128.1 (a)). Failure to report can result in a civil penalty of not less than \$2,500 and not more than \$25,000. Willful failure to report can result in criminal prosecution and upon conviction a fine of not more than \$10,000; and, if an individual, imprisonment for not more than one year, or both. Any officer, director, employee, or agent of any corporation who knowingly participates in such violation may, upon conviction, be punished by a like fine, imprisonment, or both (22 U.S.C. 3105 (a), (b), and (c); 31 C.F.R. 128.4 (a) and (b)).

Data reported on these forms will be held in confidence by the Department of the Treasury, the Board of Governors of the Federal Reserve System, and the Federal Reserve Banks acting as fiscal agents for the Treasury. The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C. 3101 et seq.). Aggregate data derived from reports on these forms may be published or otherwise disclosed only in a manner that will not reveal the amounts reported by any individual respondent.

Note: No person is required to respond to any U.S. Government collection of information unless the form displays a currently valid control number assigned by the Office of Management and Budget (OMB).

FORM SLT

DEPARTMENT OF THE TREASURY

Office of the Assistant Secretary for International Affairs

Revised December 2013

Approval expires April 30, 2018

OMB Control No. 1505-0235

Important Notes:

1. Before preparing this report, please read the General and Specific Instructions carefully.
2. Additional copies of this form, the instructions can be obtained at our web site:
<http://www.treasury.gov/resource-center/data-chart-center/tic/Pages/forms.aspx>
3. The TIC SLT report should be filed no later than the 23rd calendar day of the month following the report as-of date.
4. Amounts should be reported in millions of U.S.dollars as of the close of the last business day of the month.

**AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS
(TIC SLT)**

PART A (To be completed by Custodians Only)

Not Applicable _____

As of Date:

Name of Reporting Entity:

ID Number:

| Foreign Economies, Organizations, and Issuers | U.S. Securities Owned by Foreign Residents | | | | | | | | Foreign Securities Owned by U.S. Residents | | | | |
|---|--|----------------------|--|----------------------|--------------------------------|----------------------|-------------------------------|----------------------|--|--------------------------|-----------------------------------|------------------|--------------------------------------|
| | U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES | | BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES | | U.S. CORPORATE AND OTHER BONDS | | U.S. EQUITIES | | GRAND TOTAL (SUM OF COLUMNS 1 - 8) | FOREIGN GOVERNMENT BONDS | FOREIGN CORPORATE AND OTHER BONDS | FOREIGN EQUITIES | GRAND TOTAL (SUM OF COLUMNS 10 - 12) |
| | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | | | | | |
| CODE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions |
| Europe | | | | | | | | | | | | | |
| Albania | 1510-5 | | | | | | | | | | | | |
| Andorra | 1010-3 | | | | | | | | | | | | |
| Armenia | 1651-9 | | | | | | | | | | | | |
| Austria | 1018-9 | | | | | | | | | | | | |
| Azerbaijan | 1652-7 | | | | | | | | | | | | |
| Bank for International Settlements | 1330-7 | | | | | | | | | | | | |
| Belarus | 1520-9 | | | | | | | | | | | | |
| Belgium | 1025-1 | | | | | | | | | | | | |
| Bosnia and Herzegovina | 1410-9 | | | | | | | | | | | | |
| Bulgaria | 1520-2 | | | | | | | | | | | | |
| Croatia | 1421-4 | | | | | | | | | | | | |
| Cyprus | 1040-5 | | | | | | | | | | | | |
| Czech Republic | 1520-8 | | | | | | | | | | | | |
| Denmark | 1050-2 | | | | | | | | | | | | |
| Estonia | 1540-7 | | | | | | | | | | | | |
| European Central Bank | 1350-1 | | | | | | | | | | | | |
| Faroe Islands | 1061-8 | | | | | | | | | | | | |
| Finland | 1070-7 | | | | | | | | | | | | |
| France | 1080-4 | | | | | | | | | | | | |
| Georgia | 1653-5 | | | | | | | | | | | | |
| Germany | 1100-2 | | | | | | | | | | | | |
| Gibraltar | 1108-8 | | | | | | | | | | | | |
| Greece | 1120-7 | | | | | | | | | | | | |
| Greenland | 1054-5 | | | | | | | | | | | | |
| Guernsey | 1300-6 | | | | | | | | | | | | |

**AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS
(TIC SLT)**

PART A (To be completed by Custodians Only)

Not Applicable _____

As of Date:

Name of Reporting Entity:

ID Number:

| Foreign Economies, Organizations, and Issuers | U.S. Securities Owned by Foreign Residents | | | | | | | | Foreign Securities Owned by U.S. Residents | | | | |
|---|--|----------------------|--|----------------------|--------------------------------|----------------------|-------------------------------|----------------------|--|--------------------------|-----------------------------------|------------------|--------------------------------------|
| | U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES | | BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES | | U.S. CORPORATE AND OTHER BONDS | | U.S. EQUITIES | | GRAND TOTAL (SUM OF COLUMNS 1 - 8) | FOREIGN GOVERNMENT BONDS | FOREIGN CORPORATE AND OTHER BONDS | FOREIGN EQUITIES | GRAND TOTAL (SUM OF COLUMNS 10 - 12) |
| | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | | | | | |
| CODE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions |
| Europe (Cont.) | | | | | | | | | | | | | |
| Holy See | 1310-2 | | | | | | | | | | | | |
| Hungary | 1550-4 | | | | | | | | | | | | |
| Iceland | 1130-4 | | | | | | | | | | | | |
| Ireland | 1140-1 | | | | | | | | | | | | |
| Isle of Man | 1300-8 | | | | | | | | | | | | |
| Italy | 1150-9 | | | | | | | | | | | | |
| Jersey | 1300-7 | | | | | | | | | | | | |
| Kazakhstan | 1654-3 | | | | | | | | | | | | |
| Kosovo | 1347-1 | | | | | | | | | | | | |
| Kyrgyzstan | 1655-1 | | | | | | | | | | | | |
| Latvia | 1560-1 | | | | | | | | | | | | |
| Liechtenstein | 1160-6 | | | | | | | | | | | | |
| Lithuania | 1570-9 | | | | | | | | | | | | |
| Luxembourg | 1170-3 | | | | | | | | | | | | |
| Macedonia | 1441-9 | | | | | | | | | | | | |
| Malta | 1181-9 | | | | | | | | | | | | |
| Moldova | 1630-6 | | | | | | | | | | | | |
| Monaco | 1200-9 | | | | | | | | | | | | |
| Montenegro | 1362-5 | | | | | | | | | | | | |
| Netherlands | 1210-6 | | | | | | | | | | | | |
| Norway | 1220-3 | | | | | | | | | | | | |
| Poland | 1576-8 | | | | | | | | | | | | |
| Portugal | 1231-9 | | | | | | | | | | | | |
| Romania | 1580-6 | | | | | | | | | | | | |
| Russia | 1610-1 | | | | | | | | | | | | |
| San Marino | 1240-8 | | | | | | | | | | | | |
| Serbia | 1321-8 | | | | | | | | | | | | |

**AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS
(TIC SLT)**

PART A (To be completed by Custodians Only)

Not Applicable _____

As of Date:

Name of Reporting Entity:

ID Number:

| Foreign Economies, Organizations, and Issuers | U.S. Securities Owned by Foreign Residents | | | | | | | | Foreign Securities Owned by U.S. Residents | | | | |
|---|--|----------------------|--|----------------------|--------------------------------|----------------------|-------------------------------|----------------------|--|--------------------------|-----------------------------------|------------------|--------------------------------------|
| | U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES | | BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES | | U.S. CORPORATE AND OTHER BONDS | | U.S. EQUITIES | | GRAND TOTAL (SUM OF COLUMNS 1 - 8) | FOREIGN GOVERNMENT BONDS | FOREIGN CORPORATE AND OTHER BONDS | FOREIGN EQUITIES | GRAND TOTAL (SUM OF COLUMNS 10 - 12) |
| | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | | | | | |
| CODE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions |
| Europe (Cont.) | | | | | | | | | | | | | |
| Slovakia | 1531-8 | | | | | | | | | | | | |
| Slovenia | 1433-8 | | | | | | | | | | | | |
| Spain | 1250-5 | | | | | | | | | | | | |
| Sweden | 1260-2 | | | | | | | | | | | | |
| Switzerland | 1268-8 | | | | | | | | | | | | |
| Tajikistan | 1657-8 | | | | | | | | | | | | |
| Turkey | 1280-7 | | | | | | | | | | | | |
| Turkmenistan | 1561-6 | | | | | | | | | | | | |
| Ukraine | 1540-3 | | | | | | | | | | | | |
| United Kingdom | 1300-5 | | | | | | | | | | | | |
| Uzbekistan | 1570-5 | | | | | | | | | | | | |
| Total Europe | 1999-2 | | | | | | | | | | | | |
| Canada | 2399-8 | | | | | | | | | | | | |
| Latin America | | | | | | | | | | | | | |
| Argentina | 3010-4 | | | | | | | | | | | | |
| Belize | 3571-8 | | | | | | | | | | | | |
| Bolivia | 3020-1 | | | | | | | | | | | | |
| Brazil | 3030-9 | | | | | | | | | | | | |
| Chile | 3040-6 | | | | | | | | | | | | |
| Colombia | 3050-3 | | | | | | | | | | | | |
| Costa Rica | 3058-9 | | | | | | | | | | | | |
| Ecuador | 3100-3 | | | | | | | | | | | | |
| El Salvador | 3108-9 | | | | | | | | | | | | |
| Falkland Islands | 3630-7 | | | | | | | | | | | | |
| French Guiana | 3640-4 | | | | | | | | | | | | |

**AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS
(TIC SLT)**

PART A (To be completed by Custodians Only)

Not Applicable _____

As of Date:

Name of Reporting Entity:

ID Number:

| Foreign Economies, Organizations, and Issuers | U.S. Securities Owned by Foreign Residents | | | | | | | | Foreign Securities Owned by U.S. Residents | | | | |
|---|--|----------------------|--|----------------------|--------------------------------|----------------------|-------------------------------|----------------------|--|--------------------------|-----------------------------------|------------------|--------------------------------------|
| | U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES | | BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES | | U.S. CORPORATE AND OTHER BONDS | | U.S. EQUITIES | | GRAND TOTAL (SUM OF COLUMNS 1 - 8) | FOREIGN GOVERNMENT BONDS | FOREIGN CORPORATE AND OTHER BONDS | FOREIGN EQUITIES | GRAND TOTAL (SUM OF COLUMNS 10 - 12) |
| | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Millions | Millions | Millions | Millions | Millions |
| CODE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions |
| Latin America (Cont.) | | | | | | | | | | | | | |
| Guatemala | 3120-8 | | | | | | | | | | | | |
| Guyana | 3130-5 | | | | | | | | | | | | |
| Honduras | 3148-8 | | | | | | | | | | | | |
| Mexico | 3170-4 | | | | | | | | | | | | |
| Nicaragua | 3180-1 | | | | | | | | | | | | |
| Panama | 3188-7 | | | | | | | | | | | | |
| Paraguay | 3210-7 | | | | | | | | | | | | |
| Peru | 3220-4 | | | | | | | | | | | | |
| Suriname | 3770-2 | | | | | | | | | | | | |
| Uruguay | 3260-3 | | | | | | | | | | | | |
| Venezuela | 3271-9 | | | | | | | | | | | | |
| Total Latin America | 3994-2 | | | | | | | | | | | | |
| Caribbean | | | | | | | | | | | | | |
| Anguilla | 3022-8 | | | | | | | | | | | | |
| Antigua and Barbuda | 3520-3 | | | | | | | | | | | | |
| Aruba | 3525-4 | | | | | | | | | | | | |
| Bahamas | 3531-9 | | | | | | | | | | | | |
| Barbados | 3015-5 | | | | | | | | | | | | |
| Bermuda | 3560-2 | | | | | | | | | | | | |
| Bonaire, St Eustatius, Saba | 3616-1 | | | | | | | | | | | | |
| Cayman Islands | 3613-7 | | | | | | | | | | | | |
| Cuba | 3070-8 | | | | | | | | | | | | |
| Curaçao | 3618-8 | | | | | | | | | | | | |
| Dominica | 3621-8 | | | | | | | | | | | | |
| Dominican Republic | 3080-5 | | | | | | | | | | | | |
| Eastern Caribbean Central Bank | 3541-6 | | | | | | | | | | | | |
| Grenada | 3670-6 | | | | | | | | | | | | |

**AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS
(TIC SLT)**

PART A (To be completed by Custodians Only)

Name of Reporting Entity:

Not Applicable _____

ID Number:

As of Date:

| Foreign Economies, Organizations, and Issuers | U.S. Securities Owned by Foreign Residents | | | | | | | | Foreign Securities Owned by U.S. Residents | | | | |
|---|--|----------------------|--|----------------------|--------------------------------|----------------------|-------------------------------|----------------------|--|--------------------------|-----------------------------------|------------------|--------------------------------------|
| | U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES | | BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES | | U.S. CORPORATE AND OTHER BONDS | | U.S. EQUITIES | | GRAND TOTAL (SUM OF COLUMNS 1 - 8) | FOREIGN GOVERNMENT BONDS | FOREIGN CORPORATE AND OTHER BONDS | FOREIGN EQUITIES | GRAND TOTAL (SUM OF COLUMNS 10 - 12) |
| | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | | Millions | Millions | Millions | |
| CODE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions |
| Caribbean (Cont.) | | | | | | | | | | | | | |
| Guadeloupe (and smaller French Islands) | 3680-3 | | | | | | | | | | | | |
| Haiti | 3140-2 | | | | | | | | | | | | |
| Jamaica | 3160-7 | | | | | | | | | | | | |
| Martinique | 3700-1 | | | | | | | | | | | | |
| Montserrat | 3710-9 | | | | | | | | | | | | |
| St. Barthelemy and St. Martin | 3647-1 | | | | | | | | | | | | |
| St. Kitts and Nevis | 3730-3 | | | | | | | | | | | | |
| St. Lucia | 3750-8 | | | | | | | | | | | | |
| St. Maarten | 3619-6 | | | | | | | | | | | | |
| St. Vincent - the Grenadines | 3760-5 | | | | | | | | | | | | |
| Trinidad and Tobago | 3240-9 | | | | | | | | | | | | |
| Turks and Caicos Islands | 3781-8 | | | | | | | | | | | | |
| Virgin Islands, British | 3580-7 | | | | | | | | | | | | |
| Total Caribbean | 3440-1 | | | | | | | | | | | | |
| Asia | | | | | | | | | | | | | |
| Afghanistan | 4040-1 | | | | | | | | | | | | |
| Bahrain | 4070-3 | | | | | | | | | | | | |
| Bangladesh | 4074-6 | | | | | | | | | | | | |
| Bhutan | 4081-9 | | | | | | | | | | | | |
| Brunei | 4100-9 | | | | | | | | | | | | |
| Burma | 4110-6 | | | | | | | | | | | | |
| Cambodia | 4120-3 | | | | | | | | | | | | |
| China, Mainland | 4140-8 | | | | | | | | | | | | |
| East Timor | 4500-4 | | | | | | | | | | | | |
| Hong Kong | 4200-5 | | | | | | | | | | | | |
| India | 4210-2 | | | | | | | | | | | | |

**AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS
(TIC SLT)**

PART A (To be completed by Custodians Only)

Name of Reporting Entity:

Not Applicable _____

ID Number: _____

As of Date:

| Foreign Economies, Organizations, and Issuers | U.S. Securities Owned by Foreign Residents | | | | | | | | Foreign Securities Owned by U.S. Residents | | | | |
|---|--|----------------------|--|----------------------|--------------------------------|----------------------|-------------------------------|----------------------|--|--------------------------|-----------------------------------|------------------|--------------------------------------|
| | U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES | | BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES | | U.S. CORPORATE AND OTHER BONDS | | U.S. EQUITIES | | GRAND TOTAL (SUM OF COLUMNS 1 - 8) | FOREIGN GOVERNMENT BONDS | FOREIGN CORPORATE AND OTHER BONDS | FOREIGN EQUITIES | GRAND TOTAL (SUM OF COLUMNS 10 - 12) |
| | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Millions | Millions | Millions | Millions | Millions |
| CODE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| Asia (Cont.) | | | | | | | | | | | | | |
| Indonesia | 4221-8 | | | | | | | | | | | | |
| Iran | 4230-7 | | | | | | | | | | | | |
| Iraq | 4240-4 | | | | | | | | | | | | |
| Israel | 4250-1 | | | | | | | | | | | | |
| Japan | 4260-9 | | | | | | | | | | | | |
| Jordan | 4270-6 | | | | | | | | | | | | |
| Korea, North | 4440-7 | | | | | | | | | | | | |
| Korea, South | 4300-1 | | | | | | | | | | | | |
| Kuwait | 4310-9 | | | | | | | | | | | | |
| Laos | 4330-3 | | | | | | | | | | | | |
| Lebanon | 4341-9 | | | | | | | | | | | | |
| Macau | 4350-8 | | | | | | | | | | | | |
| Malaysia | 4360-5 | | | | | | | | | | | | |
| Maldives | 4370-2 | | | | | | | | | | | | |
| Mongolia | 4381-8 | | | | | | | | | | | | |
| Nepal | 4420-2 | | | | | | | | | | | | |
| Oman | 4410-5 | | | | | | | | | | | | |
| Pakistan | 4470-9 | | | | | | | | | | | | |
| Philippines | 4480-6 | | | | | | | | | | | | |
| Qatar | 4510-1 | | | | | | | | | | | | |
| Saudi Arabia | 4560-8 | | | | | | | | | | | | |
| Singapore | 4601-9 | | | | | | | | | | | | |
| Sri Lanka | 4131-9 | | | | | | | | | | | | |
| Syria | 4620-5 | | | | | | | | | | | | |
| Taiwan | 4630-2 | | | | | | | | | | | | |

**AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS
(TIC SLT)**

PART A (To be completed by Custodians Only)

Name of Reporting Entity:

Not Applicable _____

As of Date:

ID Number:

| Foreign Economies, Organizations, and Issuers | U.S. Securities Owned by Foreign Residents | | | | | | | | Foreign Securities Owned by U.S. Residents | | | | |
|---|--|----------------------|--|----------------------|--------------------------------|----------------------|-------------------------------|----------------------|--|--------------------------|-----------------------------------|------------------|--------------------------------------|
| | U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES | | BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES | | U.S. CORPORATE AND OTHER BONDS | | U.S. EQUITIES | | GRAND TOTAL (SUM OF COLUMNS 1 - 8) | FOREIGN GOVERNMENT BONDS | FOREIGN CORPORATE AND OTHER BONDS | FOREIGN EQUITIES | GRAND TOTAL (SUM OF COLUMNS 10 - 12) |
| | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Millions | Millions | Millions | Millions | |
| CODE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | |
| Asia (Cont.) | | | | | | | | | | | | | |
| Thailand | 4541-8 | | | | | | | | | | | | |
| United Arab Emirates (Trucial States) | 4560-4 | | | | | | | | | | | | |
| Vietnam | 4590-6 | | | | | | | | | | | | |
| West Bank, Gaza | 4720-1 | | | | | | | | | | | | |
| Yemen | 4710-4 | | | | | | | | | | | | |
| Total Asia | 4399-9 | | | | | | | | | | | | |
| Africa | | | | | | | | | | | | | |
| Algeria | 5010-5 | | | | | | | | | | | | |
| Angola | 5020-2 | | | | | | | | | | | | |
| Bank of Central African States (BEAC) | 5031-8 | | | | | | | | | | | | |
| Benin | 5180-2 | | | | | | | | | | | | |
| Botswana | 5050-4 | | | | | | | | | | | | |
| Burkina Faso | 5711-8 | | | | | | | | | | | | |
| Burundi | 5080-6 | | | | | | | | | | | | |
| Cameroon | 5100-4 | | | | | | | | | | | | |
| Cape Verde | 5120-9 | | | | | | | | | | | | |
| Central African Republic | 5130-6 | | | | | | | | | | | | |
| Central Bank of West African States (BCFAO) | 5064-4 | | | | | | | | | | | | |
| Chad | 5140-3 | | | | | | | | | | | | |
| Comoros | 5151-9 | | | | | | | | | | | | |
| Congo (Brazzaville) | 5160-8 | | | | | | | | | | | | |
| Congo (Kinshasa) | 5170-5 | | | | | | | | | | | | |
| Ivory Coast (Ivory Coast) | 5300-7 | | | | | | | | | | | | |
| Djibouti | 5230-2 | | | | | | | | | | | | |
| Egypt | 5700-2 | | | | | | | | | | | | |

**AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS
(TIC SLT)**

PART A (To be completed by Custodians Only)

Name of Reporting Entity:

Not Applicable _____

ID Number: _____

As of Date:

| Foreign Economies, Organizations, and Issuers | U.S. Securities Owned by Foreign Residents | | | | | | | | Foreign Securities Owned by U.S. Residents | | | | |
|---|--|----------------------|---|----------------------|--------------------------------|----------------------|-------------------------------|----------------------|--|--------------------------|-----------------------------------|------------------|--------------------------------------|
| | U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES | | BONDS OF U. S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES | | U.S. CORPORATE AND OTHER BONDS | | U.S. EQUITIES | | GRAND TOTAL (SUM OF COLUMNS 1 - 8) | FOREIGN GOVERNMENT BONDS | FOREIGN CORPORATE AND OTHER BONDS | FOREIGN EQUITIES | GRAND TOTAL (SUM OF COLUMNS 10 - 12) |
| | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Millions | Millions | Millions | Millions | Millions |
| CODE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| Africa (Cont.) | | | | | | | | | | | | | |
| Equatorial Guinea | 5194-2 | | | | | | | | | | | | |
| Eritrea | 5201-9 | | | | | | | | | | | | |
| Ethiopia | 5210-8 | | | | | | | | | | | | |
| Gabon | 5241-8 | | | | | | | | | | | | |
| Gambia, The | 5250-7 | | | | | | | | | | | | |
| Ghana | 5260-4 | | | | | | | | | | | | |
| Guinea | 5270-1 | | | | | | | | | | | | |
| Guinea-Bissau | 5440-2 | | | | | | | | | | | | |
| Kenya | 5310-4 | | | | | | | | | | | | |
| Lesotho | 5315-5 | | | | | | | | | | | | |
| Liberia | 5320-1 | | | | | | | | | | | | |
| Libya | 5330-9 | | | | | | | | | | | | |
| Madagascar | 5340-6 | | | | | | | | | | | | |
| Malawi | 5350-3 | | | | | | | | | | | | |
| Mali | 5358-9 | | | | | | | | | | | | |
| Mauritania | 5370-8 | | | | | | | | | | | | |
| Mauritius | 5380-5 | | | | | | | | | | | | |
| Mayotte | 5451-8 | | | | | | | | | | | | |
| Morocco | 5400-3 | | | | | | | | | | | | |
| Mozambique | 5408-9 | | | | | | | | | | | | |
| Namibia | 5412-7 | | | | | | | | | | | | |
| Niger | 5420-8 | | | | | | | | | | | | |
| Nigeria | 5430-5 | | | | | | | | | | | | |
| Réunion | 5460-7 | | | | | | | | | | | | |
| Rwanda | 5501-8 | | | | | | | | | | | | |

**AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS
(TIC SLT)**

PART A (To be completed by Custodians Only)

Name of Reporting Entity:

Not Applicable _____

ID Number: _____

As of Date:

| Foreign Economies, Organizations, and Issuers | U.S. Securities Owned by Foreign Residents | | | | | | | | Foreign Securities Owned by U.S. Residents | | | | |
|---|--|----------------------|--|----------------------|--------------------------------|----------------------|-------------------------------|----------------------|--|--------------------------|-----------------------------------|------------------|--------------------------------------|
| | U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES | | BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES | | U.S. CORPORATE AND OTHER BONDS | | U.S. EQUITIES | | GRAND TOTAL (SUM OF COLUMNS 1 - 8) | FOREIGN GOVERNMENT BONDS | FOREIGN CORPORATE AND OTHER BONDS | FOREIGN EQUITIES | GRAND TOTAL (SUM OF COLUMNS 10 - 12) |
| | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | | | | | |
| CODE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | MILLIONS | MILLIONS | MILLIONS | MILLIONS | MILLIONS | MILLIONS | MILLIONS | MILLIONS | MILLIONS | MILLIONS | MILLIONS | MILLIONS | MILLIONS |
| Africa (Cont.) | | | | | | | | | | | | | |
| Saint Helena | 5510-7 | | | | | | | | | | | | |
| Sao Tome & Principe | 5520-4 | | | | | | | | | | | | |
| Senegal | 5530-1 | | | | | | | | | | | | |
| Seychelles | 5540-9 | | | | | | | | | | | | |
| Sierra Leone | 5550-6 | | | | | | | | | | | | |
| Somalia | 5560-3 | | | | | | | | | | | | |
| South Africa | 5571-9 | | | | | | | | | | | | |
| South Sudan | 5539-2 | | | | | | | | | | | | |
| Sudan | 5510-3 | | | | | | | | | | | | |
| Swaziland | 5521-9 | | | | | | | | | | | | |
| Tanzania | 5540-5 | | | | | | | | | | | | |
| Togo | 5550-2 | | | | | | | | | | | | |
| Tunisia | 5570-7 | | | | | | | | | | | | |
| Uganda | 5580-4 | | | | | | | | | | | | |
| Western Sahara | 5600-6 | | | | | | | | | | | | |
| Zambia | 5720-7 | | | | | | | | | | | | |
| Zimbabwe | 5470-4 | | | | | | | | | | | | |
| Total Africa | 5399-4 | | | | | | | | | | | | |
| Other Countries | | | | | | | | | | | | | |
| Australia | 6008-9 | | | | | | | | | | | | |
| British Indian Ocean Territory | 6020-8 | | | | | | | | | | | | |
| Cook Islands | 6040-2 | | | | | | | | | | | | |
| Fiji | 6060-7 | | | | | | | | | | | | |
| French Polynesia | 6070-4 | | | | | | | | | | | | |
| Kiribati | 6052-6 | | | | | | | | | | | | |
| Marshall Islands | 6120-4 | | | | | | | | | | | | |

**AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS
(TIC SLT)**

PART A (To be completed by Custodians Only)

Name of Reporting Entity:

Not Applicable _____

ID Number: _____

As of Date:

| Foreign Economies, Organizations, and Issuers | U.S. Securities Owned by Foreign Residents | | | | | | | | Foreign Securities Owned by U.S. Residents | | | | |
|---|--|----------------------|--|----------------------|--------------------------------|----------------------|-------------------------------|----------------------|--|--------------------------|-----------------------------------|------------------|---|
| | U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES | | BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES | | U.S. CORPORATE AND OTHER BONDS | | U.S. EQUITIES | | GRAND TOTAL (SUM OF COLUMNS 1 - 8) | FOREIGN GOVERNMENT BONDS | FOREIGN CORPORATE AND OTHER BONDS | FOREIGN EQUITIES | GRAND TOTAL (SUM OF COLUMNS 10 - 12) |
| | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | | | | | |
| CODE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions |
| Other Countries (Cont.) | | | | | | | | | | | | | |
| Micronesia, Federated States of | 6030-5 | | | | | | | | | | | | |
| Nauru | 6130-1 | | | | | | | | | | | | |
| New Caledonia | 6140-9 | | | | | | | | | | | | |
| New Zealand | 6168-9 | | | | | | | | | | | | |
| Niue | 6180-8 | | | | | | | | | | | | |
| Palau | 6250-2 | | | | | | | | | | | | |
| Papua New Guinea | 6175-1 | | | | | | | | | | | | |
| Pitcairn Islands | 6210-3 | | | | | | | | | | | | |
| St. Pierre and Miquelon | 6221-9 | | | | | | | | | | | | |
| Samoa | 6261-8 | | | | | | | | | | | | |
| Solomon Islands | 6230-8 | | | | | | | | | | | | |
| Tokelau Islands | 6240-5 | | | | | | | | | | | | |
| Tonga | 6244-8 | | | | | | | | | | | | |
| Tuvalu | 6051-8 | | | | | | | | | | | | |
| Vanuatu | 6160-3 | | | | | | | | | | | | |
| Wallis and Futuna | 6011-9 | | | | | | | | | | | | |
| Total All Other Countries | 6990-6 | | | | | | | | | | | | |
| International Regional Organizations | | | | | | | | | | | | | |
| International | 7290-7 | | | | | | | | | | | | |
| European | 7390-3 | | | | | | | | | | | | |
| Latin American | 7491-8 | | | | | | | | | | | | |
| Caribbean | 7494-2 | | | | | | | | | | | | |
| Asian | 7590-6 | | | | | | | | | | | | |
| African | 7690-2 | | | | | | | | | | | | |
| Middle Eastern | 7790-9 | | | | | | | | | | | | |
| Total int'l & Regional Orgs | 7899-5 | | | | | | | | | | | | |
| Country Unknown | 8886-2 | | | | | | | | | | | | |
| Grand Total | 9999-6 | | | | | | | | | | | | |

**AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS
(TIC SLT)**

PART A (To be completed by Custodians Only)

Not Applicable _____

As of Date:

Name of Reporting Entity:

ID Number:

| Foreign Economies, Organizations, and Issuers | U.S. Securities Owned by Foreign Residents | | | | | | | | Foreign Securities Owned by U.S. Residents | | | | |
|---|--|----------------------|--|----------------------|--------------------------------|----------------------|-------------------------------|----------------------|--|--------------------------|-----------------------------------|------------------|---|
| | U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES | | BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES | | U.S. CORPORATE AND OTHER BONDS | | U.S. EQUITIES | | GRAND TOTAL (SUM OF COLUMNS 1 - 8) | FOREIGN GOVERNMENT BONDS | FOREIGN CORPORATE AND OTHER BONDS | FOREIGN EQUITIES | GRAND TOTAL (SUM OF COLUMNS 10 - 12) |
| | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | | | | | |
| CODE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions |
| Of Which: By Type of Security | | | | | | | | | | | | | |
| Asset-Backed Securities | 8999-1 | | | | | | | | | | | | |
| Fund Shares | 8401-8 | | | | | | | | | | | | |
| Of Which: By Type of U.S. Issuer | | | | | | | | | | | | | |
| Depository Institutions | 8264-3 | | | | | | | | | | | | |
| Other Financial Organizations | 8265-1 | | | | | | | | | | | | |
| Non-Financial Organizations | 8267-8 | | | | | | | | | | | | |
| State - Local General Government | 8268-6 | | | | | | | | | | | | |
| Of Which: By Type of U.S. Holder | | | | | | | | | | | | | |
| Depository Institutions | 8166-3 | | | | | | | | | | | | |
| Other Financial Organizations | 8164-7 | | | | | | | | | | | | |
| Non-Financial Organizations | 8165-5 | | | | | | | | | | | | |

**AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS
(TIC SLT)**

PART B (To be completed by Issuers and/or End-investors)
Name of Reporting Entity:

Not Applicable _____
ID Number:

As of Date:

| Foreign Economies, Organizations, and Issuers | U.S. Securities Owned by Foreign Residents | | | | | | | | Foreign Securities Owned by U.S. Residents | | | | |
|---|--|----------------------|--|----------------------|--------------------------------|----------------------|-------------------------------|----------------------|--|--------------------------|-----------------------------------|------------------|----------|
| | U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES | | BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES | | U.S. CORPORATE AND OTHER BONDS | | U.S. EQUITIES | | GRAND TOTAL (SUM OF COLUMNS 1 - 8) | FOREIGN GOVERNMENT BONDS | FOREIGN CORPORATE AND OTHER BONDS | FOREIGN EQUITIES | |
| | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | | | | | |
| CODE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions |
| Europe | | | | | | | | | | | | | |
| Albania | 1510-5 | | | | | | | | | | | | |
| Andorra | 1010-3 | | | | | | | | | | | | |
| Armenia | 1651-9 | | | | | | | | | | | | |
| Austria | 1018-9 | | | | | | | | | | | | |
| Azerbaijan | 1652-7 | | | | | | | | | | | | |
| Bank for International Settlements | 1330-7 | | ████████ | ████████ | ████████ | ████████ | ████████ | ████████ | | | | | |
| Belarus | 1620-9 | | | | | | | | | | | | |
| Belgium | 1025-1 | | | | | | | | | | | | |
| Bosnia and Herzegovina | 1410-9 | | | | | | | | | | | | |
| Bulgaria | 1520-2 | | | | | | | | | | | | |
| Croatia | 1421-4 | | | | | | | | | | | | |
| Cyprus | 1040-5 | | | | | | | | | | | | |
| Czech Republic | 1528-8 | | | | | | | | | | | | |
| Denmark | 1050-2 | | | | | | | | | | | | |
| Estonia | 1540-7 | | | | | | | | | | | | |
| European Central Bank | 1350-1 | | ████████ | ████████ | ████████ | ████████ | ████████ | ████████ | | | | | |
| Faroe Islands | 1061-8 | | | | | | | | | | | | |
| Finland | 1070-7 | | | | | | | | | | | | |
| France | 1080-4 | | | | | | | | | | | | |
| Georgia | 1653-5 | | | | | | | | | | | | |
| Germany | 1100-2 | | | | | | | | | | | | |
| Gibraltar | 1108-8 | | | | | | | | | | | | |
| Greece | 1120-7 | | | | | | | | | | | | |
| Greenland | 1054-5 | | | | | | | | | | | | |
| Guernsey | 1300-6 | | | | | | | | | | | | |

**AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS
(TIC SLT)**

PART B (To be completed by Issuers and/or End-investors)

Name of Reporting Entity:

Not Applicable _____

As of Date:

ID Number:

| Foreign Economies, Organizations, and Issuers | U.S. Securities Owned by Foreign Residents | | | | | | | | Foreign Securities Owned by U.S. Residents | | | | |
|---|--|----------------------|--|----------------------|--------------------------------|----------------------|-------------------------------|----------------------|--|--------------------------|-----------------------------------|------------------|--------------------------------------|
| | U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES | | BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES | | U.S. CORPORATE AND OTHER BONDS | | U.S. EQUITIES | | GRAND TOTAL (SUM OF COLUMNS 1 - 8) | FOREIGN GOVERNMENT BONDS | FOREIGN CORPORATE AND OTHER BONDS | FOREIGN EQUITIES | GRAND TOTAL (SUM OF COLUMNS 10 - 12) |
| | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | | | | | |
| CODE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Milions | Milions | Milions | Milions | Milions | Milions | Milions | Milions | Milions | Milions | Milions | Milions | Milions |
| Europe (Cont.) | | | | | | | | | | | | | |
| Holy See | 1310-2 | | | | | | | | | | | | |
| Hungary | 1550-4 | | | | | | | | | | | | |
| Iceland | 1130-4 | | | | | | | | | | | | |
| Ireland | 1140-1 | | | | | | | | | | | | |
| Isle of Man | 1300-8 | | | | | | | | | | | | |
| Italy | 1150-9 | | | | | | | | | | | | |
| Jersey | 1300-7 | | | | | | | | | | | | |
| Kazakhstan | 1654-3 | | | | | | | | | | | | |
| Kosovo | 1347-1 | | | | | | | | | | | | |
| Kyrgyzstan | 1655-1 | | | | | | | | | | | | |
| Latvia | 1560-1 | | | | | | | | | | | | |
| Liechtenstein | 1160-6 | | | | | | | | | | | | |
| Lithuania | 1570-9 | | | | | | | | | | | | |
| Luxembourg | 1170-3 | | | | | | | | | | | | |
| Macedonia | 1441-9 | | | | | | | | | | | | |
| Malta | 1181-9 | | | | | | | | | | | | |
| Moldova | 1630-6 | | | | | | | | | | | | |
| Monaco | 1200-9 | | | | | | | | | | | | |
| Montenegro | 1362-5 | | | | | | | | | | | | |
| Netherlands | 1210-6 | | | | | | | | | | | | |
| Norway | 1220-3 | | | | | | | | | | | | |
| Poland | 1576-8 | | | | | | | | | | | | |
| Portugal | 1231-9 | | | | | | | | | | | | |
| Romania | 1580-6 | | | | | | | | | | | | |
| Russia | 1610-1 | | | | | | | | | | | | |
| San Marino | 1240-8 | | | | | | | | | | | | |
| Serbia | 1321-8 | | | | | | | | | | | | |

**AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS
(TIC SLT)**

PART B (To be completed by Issuers and/or End-investors)

Name of Reporting Entity:

Not Applicable _____
ID Number:

As of Date:

| Foreign Economies, Organizations, and Issuers | U.S. Securities Owned by Foreign Residents | | | | | | | | Foreign Securities Owned by U.S. Residents | | | | |
|---|--|----------------------|--|----------------------|--------------------------------|----------------------|-------------------------------|----------------------|--|-------------------------------|-----------------------------------|-------------------------------|--------------------------------------|
| | U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES | | BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES | | U.S. CORPORATE AND OTHER BONDS | | U.S. EQUITIES | | GRAND TOTAL (SUM OF COLUMNS 1 - 8) | FOREIGN GOVERNMENT BONDS | FOREIGN CORPORATE AND OTHER BONDS | FOREIGN EQUITIES | GRAND TOTAL (SUM OF COLUMNS 10 - 12) |
| | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | |
| CODE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions |
| Europe (Cont.) | | | | | | | | | | | | | |
| Slovakia | 1531.8 | | | | | | | | | | | | |
| Slovenia | 1433.8 | | | | | | | | | | | | |
| Spain | 1250.5 | | | | | | | | | | | | |
| Sweden | 1260.2 | | | | | | | | | | | | |
| Switzerland | 1268.8 | | | | | | | | | | | | |
| Tajikistan | 1657.8 | | | | | | | | | | | | |
| Turkey | 1280.7 | | | | | | | | | | | | |
| Turkmenistan | 1661.6 | | | | | | | | | | | | |
| Ukraine | 1640.3 | | | | | | | | | | | | |
| United Kingdom | 1300.5 | | | | | | | | | 1793 | 1793 | | |
| Uzbekistan | 1670.5 | | | | | | | | | | | | |
| Total Europe | 1999.2 | | | | | | | | | 1793 | 1793 | | |
| Canada | 2999.8 | | | | | | | | | | | | |
| Latin America | | | | | | | | | | | | | |
| Argentina | 3010.4 | | | | | | | | | | | | |
| Belize | 3571.8 | | | | | | | | | | | | |
| Bolivia | 3020.1 | | | | | | | | | | | | |
| Brazil | 3030.9 | | | | | | | | | | | | |
| Chile | 3040.6 | | | | | | | | | | | | |
| Colombia | 3050.3 | | | | | | | | | | | | |
| Costa Rica | 3058.9 | | | | | | | | | | | | |
| Ecuador | 3100.3 | | | | | | | | | | | | |
| El Salvador | 3108.9 | | | | | | | | | | | | |
| Falkland Islands | 3630.7 | | | | | | | | | | | | |
| French Guiana | 3640.4 | | | | | | | | | | | | |

**AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS
(TIC SLT)**

PART B (To be completed by Issuers and/or End-investors)

Name of Reporting Entity:

Not Applicable _____

ID Number:

As of Date:

| Foreign Economies, Organizations, and Issuers | U.S. Securities Owned by Foreign Residents | | | | | | | | Foreign Securities Owned by U.S. Residents | | | | |
|---|--|----------------------|--|----------------------|--------------------------------|----------------------|-------------------------------|----------------------|--|--------------------------------|---|---------------------|--|
| | U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES | | BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES | | U.S. CORPORATE AND OTHER BONDS | | U.S. EQUITIES | | GRAND TOTAL (SUM OF COLUMNS 1 - 8) | FOREIGN GOVERNMENT BONDS | FOREIGN CORPORATE AND OTHER BONDS | FOREIGN EQUITIES | GRAND TOTAL (SUM OF COLUMNS 10 - 12) |
| | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | | | | | |
| CODE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Milions | Milions | Milions | Milions | Milions | Milions | Milions | Milions | Milions | Milions | Milions | Milions | Milions |
| Latin America (Cont.) | | | | | | | | | | | | | |
| Guatemala | 3120-8 | | | | | | | | | | | | |
| Guyana | 3130-5 | | | | | | | | | | | | |
| Honduras | 3148-8 | | | | | | | | | | | | |
| Mexico | 3170-4 | | | | | | | | | | | | |
| Nicaragua | 3180-1 | | | | | | | | | | | | |
| Panama | 3188-7 | | | | | | | | | | | | |
| Paraguay | 3210-7 | | | | | | | | | | | | |
| Peru | 3220-4 | | | | | | | | | | | | |
| Suriname | 3770-2 | | | | | | | | | | | | |
| Uruguay | 3260-3 | | | | | | | | | | | | |
| Venezuela | 3271-9 | | | | | | | | | | | | |
| Total Latin America | 3994-2 | | | | | | | | | | | | |
| Caribbean | | | | | | | | | | | | | |
| Anguilla | 3022-8 | | | | | | | | | | | | |
| Antigua and Barbuda | 3520-3 | | | | | | | | | | | | |
| Aruba | 3525-4 | | | | | | | | | | | | |
| Bahamas | 3531-9 | | | | | | | | | | | | |
| Barbados | 3015-5 | | | | | | | | | | | | |
| Bermuda | 3560-2 | | | | | | | | | | | | |
| Bonaire, St Eustatus, Saba | 3616-1 | | | | | | | | | | | | |
| Cayman Islands | 3613-7 | | | | | | | | | | | | |
| Cuba | 3070-8 | | | | | | | | | | | | |
| Curaçao | 3618-8 | | | | | | | | | | | | |
| Dominica | 3621-8 | | | | | | | | | | | | |
| Dominican Republic | 3080-5 | | | | | | | | | | | | |
| Eastern Caribbean Central Bank | 3541-6 | | | | | | | | | | | | |
| Grenada | 3670-6 | | | | | | | | | | | | |

**AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS
(TIC SLT)**

PART B (To be completed by Issuers and/or End-Investors)
Name of Reporting Entity:

Not Applicable _____
ID Number:

As of Date:

| Foreign Economies, Organizations, and Issuers | U.S. Securities Owned by Foreign Residents | | | | | | | | Foreign Securities Owned by U.S. Residents | | | | |
|---|--|----------------------|--|----------------------|--------------------------------|----------------------|-------------------------------|----------------------|--|--------------------------|-----------------------------------|------------------|--------------------------------------|
| | U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES | | BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES | | U.S. CORPORATE AND OTHER BONDS | | U.S. EQUITIES | | GRAND TOTAL (SUM OF COLUMNS 1 - 8) | FOREIGN GOVERNMENT BONDS | FOREIGN CORPORATE AND OTHER BONDS | FOREIGN EQUITIES | GRAND TOTAL (SUM OF COLUMNS 10 - 12) |
| | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | | | | | |
| CODE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions |
| Caribbean (Cont.) | | | | | | | | | | | | | |
| Guadeloupe (and smaller French Islands) | 3680-3 | | | | | | | | | | | | |
| Haiti | 3140-2 | | | | | | | | | | | | |
| Jamaica | 3160-7 | | | | | | | | | | | | |
| Martinique | 3700-1 | | | | | | | | | | | | |
| Montserrat | 3710-9 | | | | | | | | | | | | |
| St. Barthélemy and St. Martin | 3647-1 | | | | | | | | | | | | |
| St. Kitts and Nevis | 3730-3 | | | | | | | | | | | | |
| St. Lucia | 3750-8 | | | | | | | | | | | | |
| St. Maarten | 3619-6 | | | | | | | | | | | | |
| St. Vincent—the Grenadines | 3760-5 | | | | | | | | | | | | |
| Trinidad and Tobago | 3240-9 | | | | | | | | | | | | |
| Turks and Caicos Islands | 3781-8 | | | | | | | | | | | | |
| Virgin Islands, British | 3580-7 | | | | | | | | | | | | |
| Total Caribbean | 3440-1 | | | | | | | | | | | | |
| Asia | | | | | | | | | | | | | |
| Afghanistan | 4040-1 | | | | | | | | | | | | |
| Bahrain | 4070-3 | | | | | | | | | | | | |
| Bangladesh | 4074-6 | | | | | | | | | | | | |
| Bhutan | 4081-9 | | | | | | | | | | | | |
| Brunei | 4100-9 | | | | | | | | | | | | |
| Burma | 4110-6 | | | | | | | | | | | | |
| Cambodia | 4120-3 | | | | | | | | | | | | |
| China, Mainland | 4140-8 | | | | | | | | | | | | |
| East Timor | 4500-4 | | | | | | | | | | | | |
| Hong Kong | 4200-5 | | | | | | | | | | | | |
| India | 4210-2 | | | | | | | | | | | | |

**AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS
(TIC SLT)**

PART B (To be completed by Issuers and/or End-investors)

Name of Reporting Entity:

Not Applicable _____

ID Number:

As of Date:

| Foreign Economies, Organizations, and Issuers | U.S. Securities Owned by Foreign Residents | | | | | | | | Foreign Securities Owned by U.S. Residents | | | | |
|---|--|----------------------|--|----------------------|--------------------------------|----------------------|-------------------------------|----------------------|--|--------------------------|-----------------------------------|------------------|--------------------------------------|
| | U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES | | BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES | | U.S. CORPORATE AND OTHER BONDS | | U.S. EQUITIES | | GRAND TOTAL (SUM OF COLUMNS 1 - 8) | FOREIGN GOVERNMENT BONDS | FOREIGN CORPORATE AND OTHER BONDS | FOREIGN EQUITIES | GRAND TOTAL (SUM OF COLUMNS 10 - 12) |
| | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | | | | | |
| CODE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions |
| Asia (Cont.) | | | | | | | | | | | | | |
| Indonesia | 4221-8 | | | | | | | | | | | | |
| Iran | 4230-7 | | | | | | | | | | | | |
| Iraq | 4240-4 | | | | | | | | | | | | |
| Israel | 4250-1 | | | | | | | | | | | | |
| Japan | 4260-9 | | | | | | | | | | | | |
| Jordan | 4270-6 | | | | | | | | | | | | |
| Korea, North | 4440-7 | | | | | | | | | | | | |
| Korea, South | 4300-1 | | | | | | | | | | | | |
| Kuwait | 4310-9 | | | | | | | | | | | | |
| Lao(s) | 4330-3 | | | | | | | | | | | | |
| Lebanon | 4341-9 | | | | | | | | | | | | |
| Macau | 4350-8 | | | | | | | | | | | | |
| Malaysia | 4360-5 | | | | | | | | | | | | |
| Maldives | 4370-2 | | | | | | | | | | | | |
| Mongolia | 4381-8 | | | | | | | | | | | | |
| Nepal | 4420-2 | | | | | | | | | | | | |
| Oman | 4410-5 | | | | | | | | | | | | |
| Pakistan | 4470-9 | | | | | | | | | | | | |
| Philippines | 4480-6 | | | | | | | | | | | | |
| Qatar | 4510-1 | | | | | | | | | | | | |
| Saudi Arabia | 4560-8 | | | | | | | | | | | | |
| Singapore | 4601-9 | | | | | | | | | | | | |
| Sri Lanka | 4131-9 | | | | | | | | | | | | |
| Syria | 4620-5 | | | | | | | | | | | | |
| Taiwan | 4630-2 | | | | | | | | | | | | |

**AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS
(TIC SLT)**

PART B (To be completed by Issuers and/or End-investors)
Name of Reporting Entity:

Not Applicable _____
ID Number:

As of Date:

| Foreign Economies, Organizations, and Issuers | U.S. Securities Owned by Foreign Residents | | | | | | | | Foreign Securities Owned by U.S. Residents | | | | |
|---|--|----------------------|--|----------------------|--------------------------------|----------------------|-------------------------------|----------------------|--|--------------------------|-----------------------------------|------------------|--------------------------------------|
| | U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES | | BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES | | U.S. CORPORATE AND OTHER BONDS | | U.S. EQUITIES | | GRAND TOTAL (SUM OF COLUMNS 1 - 8) | FOREIGN GOVERNMENT BONDS | FOREIGN CORPORATE AND OTHER BONDS | FOREIGN EQUITIES | GRAND TOTAL (SUM OF COLUMNS 10 - 12) |
| | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | | | | | |
| CODE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions |
| Asia (Cont.) | | | | | | | | | | | | | |
| Thailand | 4641.8 | | | | | | | | | | | | |
| United Arab Emirates (Trucial States) | 4660.4 | | | | | | | | | | | | |
| Vietnam | 4690.6 | | | | | | | | | | | | |
| West Bank Gaza | 4720.1 | | | | | | | | | | | | |
| Yemen | 4710.4 | | | | | | | | | | | | |
| Total Asia | 4999.9 | | | | | | | | | | | | |
| Africa | | | | | | | | | | | | | |
| Algeria | 5010.5 | | | | | | | | | | | | |
| Angola | 5020.2 | | | | | | | | | | | | |
| Bank of Central African States (BEAC) | 5031.8 | | | | | | | | | | | | |
| Benin | 5180.2 | | | | | | | | | | | | |
| Botswana | 5050.4 | | | | | | | | | | | | |
| Burkina Faso | 5711.8 | | | | | | | | | | | | |
| Burundi | 5080.6 | | | | | | | | | | | | |
| Cameroon | 5100.4 | | | | | | | | | | | | |
| Cape Verde | 5120.9 | | | | | | | | | | | | |
| Central African Republic | 5130.6 | | | | | | | | | | | | |
| Central Bank of West African States (BCEAO) | 5064.4 | | | | | | | | | | | | |
| Chad | 5140.3 | | | | | | | | | | | | |
| Comoros | 5151.9 | | | | | | | | | | | | |
| Congo (Brazzaville) | 5160.8 | | | | | | | | | | | | |
| Congo (Kinshasa) | 5170.5 | | | | | | | | | | | | |
| Ivory Coast (Ivory Coast) | 5300.7 | | | | | | | | | | | | |
| Djibouti | 5230.2 | | | | | | | | | | | | |
| Egypt | 5700.2 | | | | | | | | | | | | |

**AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS
(TIC SLT)**

PART B (To be completed by Issuers and/or End-investors)
Name of Reporting Entity:

Not Applicable _____
ID Number:

As of Date:

| Foreign Economies, Organizations, and Issuers | U.S. Securities Owned by Foreign Residents | | | | | | | | Foreign Securities Owned by U.S. Residents | | | | |
|---|--|----------------------|--|----------------------|--------------------------------|----------------------|-------------------------------|----------------------|--|--------------------------------|---|---------------------|--|
| | U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES | | BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES | | U.S. CORPORATE AND OTHER BONDS | | U.S. EQUITIES | | GRAND TOTAL (SUM OF COLUMNS 1 - 8) | FOREIGN GOVERNMENT BONDS | FOREIGN CORPORATE AND OTHER BONDS | FOREIGN EQUITIES | GRAND TOTAL (SUM OF COLUMNS 10 - 12) |
| | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | | | | | |
| CODE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions |
| Africa (Cont.) | | | | | | | | | | | | | |
| Equatorial Guinea | 5194.2 | | | | | | | | | | | | |
| Eritrea | 5201.9 | | | | | | | | | | | | |
| Ethiopia | 5210.8 | | | | | | | | | | | | |
| Gabon | 5241.8 | | | | | | | | | | | | |
| Gambia, The | 5250.7 | | | | | | | | | | | | |
| Ghana | 5260.4 | | | | | | | | | | | | |
| Guinea | 5270.1 | | | | | | | | | | | | |
| Guinea-Bissau | 5440.2 | | | | | | | | | | | | |
| Kenya | 5310.4 | | | | | | | | | | | | |
| Lesotho | 5315.5 | | | | | | | | | | | | |
| Liberia | 5320.1 | | | | | | | | | | | | |
| Libya | 5330.9 | | | | | | | | | | | | |
| Madagascar | 5340.6 | | | | | | | | | | | | |
| Malawi | 5350.3 | | | | | | | | | | | | |
| Mali | 5358.9 | | | | | | | | | | | | |
| Mauritania | 5370.8 | | | | | | | | | | | | |
| Mauritius | 5380.5 | | | | | | | | | | | | |
| Mayotte | 5451.8 | | | | | | | | | | | | |
| Morocco | 5400.3 | | | | | | | | | | | | |
| Mozambique | 5408.9 | | | | | | | | | | | | |
| Namibia | 5412.7 | | | | | | | | | | | | |
| Niger | 5420.8 | | | | | | | | | | | | |
| Nigeria | 5430.5 | | | | | | | | | | | | |
| Réunion | 5460.7 | | | | | | | | | | | | |
| Rwanda | 5501.8 | | | | | | | | | | | | |

**AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS
(TIC SLT)**

PART B (To be completed by Issuers and/or End-investors)

Name of Reporting Entity:

Not Applicable _____

ID Number:

As of Date:

| Foreign Economies, Organizations, and Issuers | U.S. Securities Owned by Foreign Residents | | | | | | | | Foreign Securities Owned by U.S. Residents | | | | |
|---|--|----------------------|--|----------------------|--------------------------------|----------------------|-------------------------------|----------------------|--|--------------------------|-----------------------------------|------------------|--------------------------------------|
| | U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES | | BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES | | U.S. CORPORATE AND OTHER BONDS | | U.S. EQUITIES | | GRAND TOTAL (SUM OF COLUMNS 1 - 8) | FOREIGN GOVERNMENT BONDS | FOREIGN CORPORATE AND OTHER BONDS | FOREIGN EQUITIES | GRAND TOTAL (SUM OF COLUMNS 10 - 12) |
| | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | | | | | |
| CODE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | MILLIONS | MILLIONS | MILLIONS | MILLIONS | MILLIONS | MILLIONS | MILLIONS | MILLIONS | MILLIONS | MILLIONS | MILLIONS | MILLIONS | MILLIONS |
| Africa (Cont.) | | | | | | | | | | | | | |
| Saint Helena | 5510-7 | | | | | | | | | | | | |
| Seo Tome & Principe | 5520-4 | | | | | | | | | | | | |
| Senegal | 5530-1 | | | | | | | | | | | | |
| Seychelles | 5540-9 | | | | | | | | | | | | |
| Sierra Leone | 5550-6 | | | | | | | | | | | | |
| Somalia | 5560-3 | | | | | | | | | | | | |
| South Africa | 5571-9 | | | | | | | | | | | | |
| South Sudan | 5339-2 | | | | | | | | | | | | |
| Sudan | 5610-3 | | | | | | | | | | | | |
| Swaziland | 5621-9 | | | | | | | | | | | | |
| Tanzania | 5640-5 | | | | | | | | | | | | |
| Togo | 5650-2 | | | | | | | | | | | | |
| Tunisia | 5670-7 | | | | | | | | | | | | |
| Uganda | 5680-4 | | | | | | | | | | | | |
| Western Sahara | 5600-6 | | | | | | | | | | | | |
| Zambia | 5720-7 | | | | | | | | | | | | |
| Zimbabwe | 5470-4 | | | | | | | | | | | | |
| Total Africa | 5999-4 | | | | | | | | | | | | |
| Other Countries | | | | | | | | | | | | | |
| Australia | 6008-9 | | | | | | | | | | | | |
| British Indian Ocean Territory | 6020-8 | | | | | | | | | | | | |
| Cook Islands | 6040-2 | | | | | | | | | | | | |
| Fiji | 6060-7 | | | | | | | | | | | | |
| French Polynesia | 6070-4 | | | | | | | | | | | | |
| Nicaragua | 6052-6 | | | | | | | | | | | | |
| Marshall Islands | 6120-4 | | | | | | | | | | | | |

**AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS
(TIC SLT)**

PART B (To be completed by Issuers and/or End-investors)

Name of Reporting Entity:

Not Applicable _____

ID Number:

As of Date:

| Foreign Economies, Organizations, and Issuers | U.S. Securities Owned by Foreign Residents | | | | | | | | Foreign Securities Owned by U.S. Residents | | | | |
|---|--|----------------------|--|----------------------|--------------------------------|----------------------|-------------------------------|----------------------|--|--------------------------------|---|---------------------|--|
| | U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES | | BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES | | U.S. CORPORATE AND OTHER BONDS | | U.S. EQUITIES | | GRAND TOTAL (SUM OF COLUMNS 1 - 8) | FOREIGN GOVERNMENT BONDS | FOREIGN CORPORATE AND OTHER BONDS | FOREIGN EQUITIES | GRAND TOTAL (SUM OF COLUMNS 10 - 12) |
| | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | | | | | |
| CODE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | Milions | Milions | Milions | Milions | Milions | Milions | Milions | Milions | Milions | Milions | Milions | Milions | Milions |
| Other Countries (Cont.) | | | | | | | | | | | | | |
| Micronesia, Federated States of | 6030-5 | | | | | | | | | | | | |
| Nauru | 6130-1 | | | | | | | | | | | | |
| New Caledonia | 6140-9 | | | | | | | | | | | | |
| New Zealand | 6168-9 | | | | | | | | | | | | |
| Niue | 6180-8 | | | | | | | | | | | | |
| Palau | 6250-2 | | | | | | | | | | | | |
| Papua New Guinea | 6175-1 | | | | | | | | | | | | |
| Pitcairn Islands | 6210-3 | | | | | | | | | | | | |
| St. Pierre and Miquelon | 6221-9 | | | | | | | | | | | | |
| Samoa | 6261-8 | | | | | | | | | | | | |
| Solomon Islands | 6230-8 | | | | | | | | | | | | |
| Tokelau Islands | 6240-5 | | | | | | | | | | | | |
| Tonga | 6244-8 | | | | | | | | | | | | |
| Tuvalu | 6051-8 | | | | | | | | | | | | |
| Vanuatu | 6160-3 | | | | | | | | | | | | |
| Wallis and Futuna | 6011-9 | | | | | | | | | | | | |
| Total All Other Countries | 6990-6 | | | | | | | | | | | | |
| <u>International Regional Organizations</u> | | | | | | | | | | | | | |
| International | 7290-7 | | | | | | | | | | | | |
| European | 7390-3 | | | | | | | | | | | | |
| Latin American | 7491-8 | | | | | | | | | | | | |
| Caribbean | 7494-2 | | | | | | | | | | | | |
| Asian | 7590-6 | | | | | | | | | | | | |
| African | 7690-2 | | | | | | | | | | | | |
| Middle Eastern | 7790-9 | | | | | | | | | | | | |
| Total Int'l & Regional Orgs | 7999-5 | | | | | | | | | | | | |
| Country Unknown | 8886-2 | | | | | | | | | | | | |
| Grand Total | 9999-6 | | | | | | | | | 1793 | 1793 | | |

**AGGREGATE HOLDINGS OF LONG-TERM SECURITIES BY U.S. AND FOREIGN RESIDENTS
(TIC SLT)**

PART B (To be completed by Issuers and/or End-investors)

Name of Reporting Entity:

Not Applicable _____

As of Date:

ID Number:

| Foreign Economies, Organizations, and Issuers | U.S. Securities Owned by Foreign Residents | | | | | | | | | | Foreign Securities Owned by U.S. Residents | | | |
|---|--|----------------------|--|----------------------|--------------------------------|----------------------|-------------------------------|----------------------|--|--------------------------------|--|---------------------|--|----------|
| | U.S. TREASURY AND FEDERAL FINANCING BANK BONDS AND NOTES | | BONDS OF U.S. GOVERNMENT CORPORATIONS AND FEDERALLY SPONSORED AGENCIES | | U.S. CORPORATE AND OTHER BONDS | | U.S. EQUITIES | | GRAND TOTAL (SUM OF COLUMNS 1 - 8) | FOREIGN GOVERNMENT BONDS | FOREIGN CORPORATE AND OTHER BONDS | FOREIGN EQUITIES | GRAND TOTAL (SUM OF COLUMNS 10 - 12) | |
| | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | Foreign Official Institutions | All Other Foreigners | | | | | | |
| CODE | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | |
| | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions | Millions |
| Of Which: By Type of Security | | | | | | | | | | | | | | |
| Asset-Backed Securities | 8999-1 | | | | | | | | | | | | | |
| Fund Shares | 8401-8 | | | | | | | | | | | | | |
| Of Which: By Type of U.S. Issuer | | | | | | | | | | | | | | |
| Depository Institutions | 8264-3 | | | | | | | | | | | | | |
| Other Financial Organizations | 8265-1 | | | | | | | | | | | | | |
| Non-Financial Organizations | 8267-8 | | | | | | | | | | | | | |
| State, Local General Government | 8268-6 | | | | | | | | | | | | | |
| Of Which: By Type of U.S. Holder | | | | | | | | | | | | | | |
| Depository Institutions | 8166-3 | | | | | | | | | | | | | |
| Other Financial Organizations | 8164-7 | | | | | | | | | | | 1793 | 1793 | |
| Non-Financial Organizations | 8165-5 | | | | | | | | | | | | | |